

## 2022 Budget to Date through February 28th

North Beach Water District

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Revenues	Amt Budgeted	Revenues	Remaining	
<b>001 Operational Revenue</b>				
343 41 00 00 Base Rate Revenue	1,733,119.00	276,208.71	1,456,910.29	15.9%
000 Base Rate	1,733,119.00	276,208.71	1,456,910.29	15.9%
343 42 00 00 Water Sales Revenue	596,875.00	70,180.41	526,694.59	11.8%
001 Metered Water Sales	596,875.00	70,180.41	526,694.59	11.8%
343 47 00 00 New Account Fees	10,000.00	2,326.30	7,673.70	23.3%
002 New Account Fees	10,000.00	2,326.30	7,673.70	23.3%
343 43 00 00 Lien Fees	0.00	76.00	(76.00)	0.0%
343 46 00 00 Late Fees	0.00	8,238.08	(8,238.08)	0.0%
343 46 00 01 Lock Off Fees	65,000.00	540.00	64,460.00	0.8%
003 Delinquent & Lock Off Fees	65,000.00	8,854.08	56,145.92	13.6%
<b>001 Operational Revenue</b>	<b>2,404,994.00</b>	<b>357,569.50</b>	<b>2,047,424.50</b>	<b>14.9%</b>

### 002 Non-Operational Revenue

361 11 00 00 Interest Revenue	5,000.00	86.94	4,913.06	1.7%
361 11 00 01 Lien Interest	0.00	0.00	0.00	0.0%
000 Bank Interest	5,000.00	86.94	4,913.06	1.7%
343 44 00 00 Connection Fees	100,000.00	6,200.00	93,800.00	6.2%
001 Connection Fees	100,000.00	6,200.00	93,800.00	6.2%
343 45 00 00 Control Valves	6,500.00	646.84	5,853.16	10.0%
343 45 00 01 Backflow Prevention	0.00	706.75	(706.75)	0.0%
343 45 00 02 Service Removal	0.00	0.00	0.00	0.0%
343 45 00 03 Backflow Testing	0.00	114.00	(114.00)	0.0%
004 Customer Service Charges	6,500.00	1,467.59	5,032.41	22.6%
362 40 00 00 Meeting Room Rent	0.00	0.00	0.00	0.0%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>111,500.00</b>	<b>7,754.53</b>	<b>103,745.47</b>	<b>7.0%</b>

### 340 Charges For Services

343 40 00 02 Ilwaco Management Agreement	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

### 360 Misc. Revenues

369 10 00 00 Surplus Revenue	1,700.00	0.00	1,700.00	0.0%
369 91 00 00 Miscellaneous Income	0.00	0.00	0.00	0.0%
369 91 00 01 NSF Fees Collected	0.00	240.00	(240.00)	0.0%
369 91 00 02 After Hours Fee	0.00	0.00	0.00	0.0%
369 91 00 03 Water Availability Fee	0.00	30.00	(30.00)	0.0%
369 91 00 04 Tampering Fee	0.00	180.00	(180.00)	0.0%
388 00 00 00 Prior Year Reimb - IRS	0.00	0.00	0.00	0.0%

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#### 360 Misc. Revenues

000 Surplus Income	1,700.00	450.00	1,250.00	26.5%
367 11 00 00 Good Neighbor Program	1,000.00	180.20	819.80	18.0%
001 Good Neighbor	1,000.00	180.20	819.80	18.0%
<b>360 Misc. Revenues</b>	<b>2,700.00</b>	<b>630.20</b>	<b>2,069.80</b>	<b>23.3%</b>

#### 397 Interfund Transfers

397 00 01 00 Tranfer In From 403	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>2,519,194.00</b>	<b>365,954.23</b>	<b>2,153,239.77</b>	<b>14.5%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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#### 003 Field Salary

534 02 10 00 Field Wages - Regular	296,000.00	48,197.17	247,802.83	16.3%
000 Wages - Regular	296,000.00	48,197.17	247,802.83	16.3%
534 02 10 01 Field Wages - Overtime	40,000.00	4,085.08	35,914.92	10.2%
001 Wages - Overtime	40,000.00	4,085.08	35,914.92	10.2%
534 02 20 00 Field PFML	0.00	0.00	0.00	0.0%
534 02 21 01 Field - Health Insurance	130,000.00	4,665.59	125,334.41	3.6%
534 02 22 01 Field - Dental Insurance	0.00	262.56	(262.56)	0.0%
534 02 23 01 Field - Life Insurance	0.00	52.00	(52.00)	0.0%
534 02 24 01 Field - Aflac	0.00	0.00	0.00	0.0%
534 02 25 01 Field VEBA	0.00	818.10	(818.10)	0.0%
534 02 26 01 Field - Medicare District	0.00	757.24	(757.24)	0.0%
534 02 27 01 Field - PERS District	0.00	5,632.01	(5,632.01)	0.0%
534 02 28 01 Field - State Umempl Comp	0.00	119.54	(119.54)	0.0%
534 02 29 01 Field - L&I District	0.00	1,700.42	(1,700.42)	0.0%
002 Taxes & Benefits	130,000.00	14,007.46	115,992.54	10.8%
<b>003 Field Salary</b>	<b>466,000.00</b>	<b>66,289.71</b>	<b>399,710.29</b>	<b>14.2%</b>

#### 004 Common Expense

534 03 32 00 Vehicle - Fuel	0.00	1,967.87	(1,967.87)	0.0%
534 03 46 00 Vehicle - Insurance	0.00	0.00	0.00	0.0%
534 03 48 00 Vehicle Repairs & Parts	26,000.00	0.00	26,000.00	0.0%
534 03 48 01 Truck #4 Austin	0.00	0.00	0.00	0.0%
534 03 48 04 Truck #5 Aaron	0.00	65.94	(65.94)	0.0%
534 03 48 05 Truck #6 Dennis	0.00	87.56	(87.56)	0.0%
534 03 48 06 Truck #7 Jon	0.00	0.00	0.00	0.0%
534 03 48 07 Truck #8 Josh	0.00	374.36	(374.36)	0.0%
534 03 48 10 Trailers	0.00	0.00	0.00	0.0%
534 03 48 11 Dump Truck	0.00	0.00	0.00	0.0%
534 03 48 12 Back Hoe	0.00	0.00	0.00	0.0%

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### 004 Common Expense

534 03 48 13	Excavator	0.00	0.00	0.00	0.0%
534 03 48 14	Truck #10 Rick	0.00	136.15	(136.15)	0.0%
534 03 49 00	Vehicle Licenses	0.00	0.00	0.00	0.0%
000 Vehicle Fuel & Maintenance		26,000.00	2,631.88	23,368.12	10.1%
534 03 42 00	Cell Phones	7,000.00	1,059.96	5,940.04	15.1%
001 Cellular Phones		7,000.00	1,059.96	5,940.04	15.1%
534 03 48 08	Equipment Rental - Field	1,200.00	180.00	1,020.00	15.0%
002 Equipment Rental		1,200.00	180.00	1,020.00	15.0%
534 03 35 00	Tools & Equipment	15,000.00	361.56	14,638.44	2.4%
003 Equipment & Tools		15,000.00	361.56	14,638.44	2.4%
534 02 35 00	Safety Equipment	7,500.00	212.30	7,287.70	2.8%
534 02 35 01	Clothing Allowance - Fleming	0.00	217.66	(217.66)	0.0%
534 02 35 02	Clothing Allowance - Benson	0.00	0.00	0.00	0.0%
534 02 35 03	Clothing Allowance - Christman	0.00	0.00	0.00	0.0%
534 02 35 04	Clothing Allowance - Schweizer	0.00	0.00	0.00	0.0%
534 02 35 05	Clothing Allowance - Maxey	0.00	492.88	(492.88)	0.0%
004 Safety Equipment & PPE		7,500.00	922.84	6,577.16	12.3%
534 03 48 09	Parts & Supplies	60,000.00	11,736.07	48,263.93	19.6%
005 Parts & Supplies		60,000.00	11,736.07	48,263.93	19.6%
534 03 47 00	Garbage & Locates	2,000.00	508.27	1,491.73	25.4%
006 Other Common Expense		2,000.00	508.27	1,491.73	25.4%
004 Common Expense		118,700.00	17,400.58	101,299.42	14.7%

### 005 Distribution Expense

534 04 35 00	Meters	18,000.00	9,772.24	8,227.76	54.3%
000 Meters & Boxes		18,000.00	9,772.24	8,227.76	54.3%
534 04 35 02	Distribution Lines	26,000.00	5,668.52	20,331.48	21.8%
001 Distribution Lines		26,000.00	5,668.52	20,331.48	21.8%
534 04 35 06	Contract Labor	5,000.00	1,097.22	3,902.78	21.9%
002 Contract Labor		5,000.00	1,097.22	3,902.78	21.9%
005 Distribution Expense		49,000.00	16,537.98	32,462.02	33.8%

### 006 Production Expense

534 05 32 00	Electricity	43,000.00	6,409.42	36,590.58	14.9%
000 Electricity		43,000.00	6,409.42	36,590.58	14.9%
534 06 48 00	Treatment Plant Maintenance	15,000.00	3,626.63	11,373.37	24.2%
001 Treatment Maintenance		15,000.00	3,626.63	11,373.37	24.2%

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### 006 Production Expense

534 05 48 00	Production Maintenance	52,000.00	8,040.72	43,959.28	15.5%
	002 Production Maintenance	52,000.00	8,040.72	43,959.28	15.5%
534 06 31 00	Treatment Plant Parts	55,000.00	24,246.35	30,753.65	44.1%
	003 Treatment Parts	55,000.00	24,246.35	30,753.65	44.1%
534 05 48 01	Water Quality Testing	9,000.00	557.50	8,442.50	6.2%
	004 Water Testing	9,000.00	557.50	8,442.50	6.2%
534 05 41 00	Production Parts	5,000.00	0.00	5,000.00	0.0%
	005 Production Parts	5,000.00	0.00	5,000.00	0.0%
534 06 49 01	Generator Expense	9,000.00	497.15	8,502.85	5.5%
	006 Generator Maintenance	9,000.00	497.15	8,502.85	5.5%
534 06 49 00	Other Treatment Plant Expenses	0.00	0.00	0.00	0.0%
	007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%
	<b>006 Production Expense</b>	<b>188,000.00</b>	<b>43,377.77</b>	<b>144,622.23</b>	<b>23.1%</b>

### 007 Admin Salary

534 01 10 00	Wages - Office	265,000.00	42,832.89	222,167.11	16.2%
	000 Office Wages	265,000.00	42,832.89	222,167.11	16.2%
534 01 10 01	GM Management Agreement	0.00	0.00	0.00	0.0%
	001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
534 01 20 00	Office - PFML	0.00	342.17	(342.17)	0.0%
534 01 21 01	Admin - Health Insurance	95,000.00	8,701.82	86,298.18	9.2%
534 01 22 01	Admin - Dental Insurance	0.00	184.09	(184.09)	0.0%
534 01 23 01	Admin - Life Insurance	0.00	66.80	(66.80)	0.0%
534 01 24 01	Admin - Aflac	0.00	0.00	0.00	0.0%
534 01 25 01	Admin - VEBA	0.00	634.50	(634.50)	0.0%
534 01 26 01	Admin - Medicare District	0.00	609.78	(609.78)	0.0%
534 01 27 01	Admin - PERS District	0.00	4,523.18	(4,523.18)	0.0%
534 01 28 01	Admin - State Unempl Comp	0.00	95.35	(95.35)	0.0%
534 01 29 01	Admin - L&I District	0.00	247.95	(247.95)	0.0%
	<b>002 Taxes &amp; Benefits</b>	<b>95,000.00</b>	<b>15,405.64</b>	<b>79,594.36</b>	<b>16.2%</b>
	<b>007 Admin Salary</b>	<b>360,000.00</b>	<b>58,238.53</b>	<b>301,761.47</b>	<b>16.2%</b>

### 008 Office Expense

534 10 31 00	Office Supplies	7,000.00	710.04	6,289.96	10.1%
	000 Office Supplies	7,000.00	710.04	6,289.96	10.1%
534 10 35 00	Computer Expense	20,000.00	794.27	19,205.73	4.0%
534 10 35 01	Software Expense	0.00	1,968.46	(1,968.46)	0.0%
534 10 42 01	Website	0.00	0.00	0.00	0.0%

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008 Office Expense

001	Computers & Software	20,000.00	2,762.73	17,237.27	13.8%
534 10 31 01	Billing Expenses	24,000.00	0.00	24,000.00	0.0%
534 10 31 02	Postage & Deliveries	0.00	2,909.54	(2,909.54)	0.0%
534 10 31 03	Bill Processing	0.00	1,008.68	(1,008.68)	0.0%
534 10 49 02	Technical Expense	0.00	0.00	0.00	0.0%
002	Billing Expense	24,000.00	3,918.22	20,081.78	16.3%
534 10 42 00	Telephones	4,000.00	600.14	3,399.86	15.0%
003	Telephones	4,000.00	600.14	3,399.86	15.0%
534 10 42 03	Internet	5,000.00	895.97	4,104.03	17.9%
004	Internet	5,000.00	895.97	4,104.03	17.9%
534 10 49 05	Cross Connection	2,000.00	115.00	1,885.00	5.8%
534 10 49 07	Newspapers & Publications	0.00	0.00	0.00	0.0%
005	Public Relations / Cross Connection	2,000.00	115.00	1,885.00	5.8%
534 10 45 01	Equipment Rental - Office	4,000.00	554.69	3,445.31	13.9%
006	Equipment Rental - Office	4,000.00	554.69	3,445.31	13.9%
534 10 42 02	Security Monitoring	600.00	113.70	486.30	19.0%
007	Security Monitoring	600.00	113.70	486.30	19.0%
534 10 49 08	Other Office Expenses	500.00	0.00	500.00	0.0%
008	Other Office Expense	500.00	0.00	500.00	0.0%
008	Office Expense	67,100.00	9,670.49	57,429.51	14.4%

009 Professional Services

534 07 41 01	Engineering Services	30,000.00	0.00	30,000.00	0.0%
534 07 41 05	GIS Project	0.00	2,500.00	(2,500.00)	0.0%
000	Engineering / GIS / Survey Services	30,000.00	2,500.00	27,500.00	8.3%
534 07 41 02	Legal Services	10,000.00	652.50	9,347.50	6.5%
001	Legal Services	10,000.00	652.50	9,347.50	6.5%
534 07 41 03	Accounting Services	4,000.00	0.00	4,000.00	0.0%
002	Accounting Services	4,000.00	0.00	4,000.00	0.0%
534 07 41 06	Dun & Bradstreet Credit Monitoring	0.00	0.00	0.00	0.0%
534 10 49 16	Financial Services & Fees	17,000.00	3,728.98	13,271.02	21.9%
003	Financial Services & Fees	17,000.00	3,728.98	13,271.02	21.9%
534 07 41 04	Other Professional Services	7,000.00	365.15	6,634.85	5.2%
534 07 41 07	Janitorial Services	0.00	260.00	(260.00)	0.0%
004	Other Professional Service	7,000.00	625.15	6,374.85	8.9%
009	Professional Services	68,000.00	7,506.63	60,493.37	11.0%

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### 010 Other Expenses

534 10 49 10	Dues, Subscriptions, Membership	5,000.00	3,922.16	1,077.84	78.4%
000	Dues & Subscriptions	5,000.00	3,922.16	1,077.84	78.4%
534 10 43 05	Auto & Mileage - Commissioner	0.00	0.00	0.00	0.0%
534 10 49 13	Education & Travel - Commissioner	1,000.00	0.00	1,000.00	0.0%
001	Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
534 10 43 04	Auto & Mileage - Employee	0.00	0.00	0.00	0.0%
534 10 49 14	Education & Travel - Employee	10,000.00	4,231.32	5,768.68	42.3%
002	Employee Education & Travel	10,000.00	4,231.32	5,768.68	42.3%
534 10 46 00	Liability Insurance	65,000.00	0.00	65,000.00	0.0%
534 10 46 01	Insurance Deductible	0.00	0.00	0.00	0.0%
003	Liability Insurance	65,000.00	0.00	65,000.00	0.0%
534 10 41 01	Taxes, Permits & Audits	140,000.00	627.62	139,372.38	0.4%
534 10 44 00	Filing & Recording Fees	0.00	76.00	(76.00)	0.0%
534 10 44 01	Property Taxes	0.00	549.20	(549.20)	0.0%
534 10 44 02	Excise Tax	0.00	17,990.69	(17,990.69)	0.0%
534 10 49 12	Operating Permit DOH	0.00	4,016.40	(4,016.40)	0.0%
004	Taxes, Permits & Audits	140,000.00	23,259.91	116,740.09	16.6%
534 10 49 15	Other Services Expense	500.00	0.00	500.00	0.0%
005	Other Expense	500.00	0.00	500.00	0.0%
534 10 10 00	Commissioner Compensation	42,000.00	768.00	41,232.00	1.8%
534 10 25 01	VEBA Benefit Commissioners	0.00	6,000.00	(6,000.00)	0.0%
006	Commissioner Compensation	42,000.00	6,768.00	35,232.00	16.1%
534 10 49 09	Good Neighbor Program	1,000.00	168.23	831.77	16.8%
007	Good Neighbor Program	1,000.00	168.23	831.77	16.8%
010	Other Expenses	264,500.00	38,349.62	226,150.38	14.5%

### 011 Debt Services

591 34 72 00	PWTF Loan #117 Principal	52,632.00	0.00	52,632.00	0.0%
000	PWTF Loan #117 - Principal	52,632.00	0.00	52,632.00	0.0%
592 34 83 00	PWTF Loan #117 Interest	1,053.00	0.00	1,053.00	0.0%
001	PWTF Loan #117 - Interest	1,053.00	0.00	1,053.00	0.0%
591 34 72 01	PWTF Loan #129 Principal	52,632.00	0.00	52,632.00	0.0%
002	PWTF Loan #129 - Principal	52,632.00	0.00	52,632.00	0.0%
592 34 83 01	PWTF Loan #129 Interest	1,053.00	0.00	1,053.00	0.0%
003	PWTF Loan #129 - Interest	1,053.00	0.00	1,053.00	0.0%
591 34 72 04	Water Revenue Bond Principal	210,000.00	0.00	210,000.00	0.0%
004	Water Revenue Bond - Principal	210,000.00	0.00	210,000.00	0.0%

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011 Debt Services

592 34 83 02	Water Revenue Bond Interest	50,311.00	0.00	50,311.00	0.0%
	005 Water Revenue Bond - Interest	50,311.00	0.00	50,311.00	0.0%
591 34 72 03	DM12-952-121 Principal	45,957.00	0.00	45,957.00	0.0%
	006 DM12-952-121 - Principal	45,957.00	0.00	45,957.00	0.0%
592 34 83 03	DM12-592-121 Interest	10,341.00	0.00	10,341.00	0.0%
	007 DM12-952-121 - Interest	10,341.00	0.00	10,341.00	0.0%
591 34 72 05	DM12-952-129 - Principal	78,938.00	0.00	78,938.00	0.0%
	008 DM12-952-129 - Principal	78,938.00	0.00	78,938.00	0.0%
592 34 83 04	DM12-952-129 - Interest	17,762.00	0.00	17,762.00	0.0%
	009 DM12-952-129 - Interest	17,762.00	0.00	17,762.00	0.0%
	<b>011 Debt Services</b>	<b>520,679.00</b>	<b>0.00</b>	<b>520,679.00</b>	<b>0.0%</b>

012 Capital Improvements

594 34 63 00	Budgeted Projects	0.00	0.00	0.00	0.0%
	000 Budgeted Projects	0.00	0.00	0.00	0.0%
594 34 63 01	Distribution System Upgrade	55,000.00	5,941.34	49,058.66	10.8%
	001 Distribution System Upgrade	55,000.00	5,941.34	49,058.66	10.8%
594 34 63 02	Vernon Avenue Extension Project	30,000.00	0.00	30,000.00	0.0%
	002 Vernon Avenue Extension Project	30,000.00	0.00	30,000.00	0.0%
594 34 63 03	North Wellfield Pilot Study	10,000.00	94.84	9,905.16	0.9%
	003 North Wellfield Pilot Study	10,000.00	94.84	9,905.16	0.9%
	<b>012 Capital Improvements</b>	<b>95,000.00</b>	<b>6,036.18</b>	<b>88,963.82</b>	<b>6.4%</b>

016 Non Budgeted Board Approved Projects

594 34 63 10	Unbudgeted Project #1	0.00	355.32	(355.32)	0.0%
	000 Unbudgeted Projects	0.00	355.32	(355.32)	0.0%
594 34 63 11	Unbudgeted Project #2	0.00	0.00	0.00	0.0%
	001	0.00	0.00	0.00	0.0%
	<b>016 Non Budgeted Board Approved Projects</b>	<b>0.00</b>	<b>355.32</b>	<b>(355.32)</b>	<b>0.0%</b>

594 Capital Expenditures

594 34 63 04	Neptune 360 Software Upgrade	22,000.00	13,440.87	8,559.13	61.1%
594 34 63 05	Antenna System Project	45,000.00	1,762.03	43,237.97	3.9%
594 34 63 06	Equipment Upgrade - Boring Machine	145,000.00	0.00	145,000.00	0.0%
594 34 63 07	Emergency Management Equipment	20,000.00	4,757.02	15,242.98	23.8%

## 2022 Budget to Date through February 28th

North Beach Water District

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401 Operations Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 Capital Expenditures	232,000.00	19,959.92	212,040.08	8.6%
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999 Ending Cash

589 99 00 00 Payroll Clearing	0.00	(562.52)	562.52	0.0%
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999 Ending Cash	0.00	(562.52)	562.52	0.0%
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Fund Expenditures:	2,428,979.00	283,160.21	2,145,818.79	11.7%
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Fund Excess/(Deficit):	90,215.00	82,794.02		
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403 DWSRF Loan Fund Months: 01 To: 02

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

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597 00 03 00 Transfers-Out -To General Fund	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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## 2022 Budget to Date through February 28th

North Beach Water District

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630 Deposit Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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386 Deposits Collected

389 10 00 01 Utility Deposits	0.00	125.00	(125.00) 0.0%
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386 Deposits Collected	0.00	125.00	(125.00) 0.0%
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Fund Revenues:	0.00	125.00	(125.00) 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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586 Utility Deposits Paid

589 10 00 00 Deposit Refunds	0.00	185.00	(185.00) 0.0%
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586 Utility Deposits Paid	0.00	185.00	(185.00) 0.0%
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Fund Expenditures:	0.00	185.00	(185.00) 0.0%
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Fund Excess/(Deficit):	0.00	(60.00)	
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North Beach Water District

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631 Retainage Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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380 Retainage Withheld

389 20 00 02 Retainage Withheld	0.00	0.00	0.00	0.0%
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380 Retainage Withheld	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Retainage Paid

589 20 00 02 Retainage Paid	0.00	0.00	0.00	0.0%
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580 Retainage Paid	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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## 2022 Budget to Date through February 28th

North Beach Water District

Months: 01 To: 02

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,519,194.00	365,954.23	14.5%	2,428,979.00	283,160.21	12%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	0.00	0%
630 Deposit Fund	0.00	125.00	0.0%	0.00	185.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	2,519,194.00	366,079.23	14.5%	2,428,979.00	283,345.21	11.7%